EXHIBIT A

3343 Peachtree Road, NE East Tower, Suite 200 Atlanta, GA 30326

SEC v. Travis Correli et al c/o S. Gregory Hays, Receiver 3343 Peachtree Road, N.E. Suite 200 Atlanta GA 30326

Receiver

For the Period from 11/1/2008 to 11/30/2008

December 10, 2008

	Hrs/Rate	Amount
S. Gregory Hays, CTP, CIRA	1.60 350.00/hr	560.00
For professional services rendered	1.60	\$560.00

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Receiver

For the Period from 11/1/2008 to 11/30/2008

December 10, 2008

	Hours	<u>Amount</u>
Accounting	0.40	140.00
Case Administration	0.70	245.00
Fee / Employment Applications	0.50	175.00
For professional services rendered	1.60	\$560.00

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Receiver

For the Period from 11/1/2008 to 11/30/2008

December 10, 2008

		_Hrs/Rate	Amount
Acc	counting		
11/7/2008 SGH	Reviewed monthly bank reconciliation, bank statements and bank activity.	0.40 350.00/hr	140.00
	Subtotal	0.40	140.00
Cas	se Administration		
11/25/2008 SGH	Reviewed and responded to emails from Clark Will and creditor.	0.50 350.00/hr	175.00
11/26/2008 SGH	Telephone call to David Dantzler regarding	0.20 350.00/hr	70.00
	Subtotal	0.70	245.00
<u>Fee</u>	/ Employment Applications		
11/4/2008 SGH	Reviewed emails regarding status of fee applications. Reviewed accounts receivable balances and drafted email regarding same.	0.30 350.00/hr	105.00
11/11/2008 SGH	Reviewed monthly fee invoice for Accountants to Receiver.	0.20 350.00/hr	70.00
	Subtotal	0.50	175.00
For	professional services rendered	1.60	\$560.00

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Receiver For the Period from 12/1/2008 to 12/31/2008

January 08, 2009

	Hrs/Rate	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	2.60 350.00/hr	910.00
For professional services rendered	2.60	\$910.00

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Receiver

For the Period from 12/1/2008 to 12/31/2008

January 08, 2009

	Hours	Amount
Accounting	0.30	105.00
Case Administration	1.80	630.00
Claims Administration & Objections	0.20	70.00
Fee / Employment Applications	0.30	105.00
For professional services rendered	2.60	\$910.00

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Receiver

For the Period from 12/1/2008 to 12/31/2008

January 08, 2009

		Hrs/Rate	Amount
Acc	counting		
12/10/2008 SGH	Reviewed and signed bank reconcilations for November.	0.30 350.00/hr	105.00
	Subtotal	0.30	105.00
Cas	se Administration		
12/1/2008 SGH	Reviewed draft of David Dantzler's presentation to the court for 12/2/08 and drafted comments. Researched information. Reviewed and responded to emails regarding the revisions to the report.	0.60 350.00/hr	210.00
12/2/2008 SGH	0 0	0.50 350.00/hr	175.00
12/4/2008 SGH		0.40 350.00/hr	140.00
12/17/2008 SGH		0.30 350.00/hr	105.00
	Subtotal	1.80	630.00
Cla	ims Administration & Objections		
12/9/2008 SGH	Reviewed emails regarding claims administration.	0.20 350.00/hr	70.00
	Subtotal	0.20	70.00
<u>Fee</u>	e / Employment Applications		
12/11/2008 SGH	Reviewed November invoices.	0.30 350.00/hr	105.00
	Subtotal	0.30	105.00
For	professional services rendered	2.60	\$910.00